

ESTIMATE SUMMARY

CONTID: C15039

ESTIMATE NO: 0011 PROG

SPEC YR: 2002

PCN: 15039-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:
IM 0251-168

TIME CHARGED: 121.0 DAYS
PERCENT TIME: 100.83

TIME ALLOW: 120 WORK DAYS
ORIG TIME ALLOW: 85 WORK DAYS

PROJECT NO: IM 0251-168
TRINIDAD SOUTH

NAME OF ROAD:

PROJECT COUNTIES: LAS ANIMAS

CONTRACTOR:

THE WALSENBURG SAND AND GRAVEL COMPANY
P.O. DRAWER 352

PAY PERIOD ENDING	01/31/2007	DATE TIME STARTED	05/02/2005
DATE LET	02/03/2005	DATE WORK BEGAN	
DATE AWARDED	03/03/2005	DATE TIME STOPPED	12/15/2005
DATE CONTRACT EXECUTED	03/24/2005	DATE ACCEPTED	12/15/2005
DATE NOTICE TO PROCEED	05/02/2005		

WALSENBURG CO 81089 719-738-1883

		CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 3,718,913.51 PARTICIPATING	\$ 3,549,678.67	\$ 20,416.95
AWARD PROJECT AMT:	\$ 3,699,713.66 NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	95.45% TOTAL EARNINGS	3,549,678.67	20,416.95
FUNDS AVAILABLE:	\$ 169,234.84 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	3,549,678.67	20,416.95
TOTAL CLAIMS:	\$ 0.00 RETAINAGE	-55,495.70	0.00
	SECURITIES ENCUMBERED	0.00	0.00
	NET EARNINGS	3,494,182.97	20,416.95
	LIQUIDATED DAMAGES	0.00	0.00
	AUTOPAY ADJUSTMENT	0.00	0.00
	AMOUNT DUE	3,494,182.97	20,416.95
	OTHER ADJUSTMENTS	0.00	0.00
		PAYMENT DUE	\$ 20,416.95

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C15039
 PCN: 15039-BID
 PROJECT: IM 0251-168

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE NO: 0011

ESTIMATE RUN 01/31/2007

14:54:38

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00090	*REMOVAL OF DELINEATOR	590.000	590.000		
			EACH	0.000	0.00	
			7.00000	590.000		4,130.00
0010	202-00240	*REMOVAL OF ASPHALT MAT (PLANING)	260,255.600	260,255.600		
			SY	0.000	0.00	
			0.98000	260,255.600		255,050.49
0015	202-00810	*REMOVAL OF GROUND SIGN	10.000	10.000		
			EACH	0.000	0.00	
			105.00000	10.000		1,050.00
0020	202-01130	*REMOVAL OF GUARDRAIL TYPE 3	14,837.500	14,837.500		
			LF	0.000	0.00	
			2.10000	14,837.500		31,158.75
0025	202-01300	*REMOVAL OF END ANCHORAGE	38.000	38.000		
			EACH	0.000	0.00	
			140.00000	38.000		5,320.00
0030	203-00000	UNCLASSIFIED EXCAVATION	530.000	530.000		
			CY	0.000	0.00	
			10.00000	530.000		5,300.00
0035	203-00060	EMBANKMENT MATERIAL (COMPLETE IN PLACE)	125.000	24.000		
			CY	0.000	0.00	
			8.00000	24.000		192.00
0040	203-00062	EMBANKMENT MATERIAL (COMPLETE IN PLACE) (SPECIAL)	250.000	200.000		
			CY	0.000	0.00	
			30.00000	200.000		6,000.00
0045	203-01500	BLADING	21.000	21.000		
			HOUR	0.000	0.00	
			75.00000	21.000		1,575.00
0050	203-01597	POTHOLING	0.000	0.000		
			HOUR	0.000	0.00	
			200.00000	0.000		0.00
0055	206-00065	STRUCTURE BACKFILL (FLOW-FILL)	530.000	0.000		
			CY	0.000	0.00	
			60.00000	0.000		0.00

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	206-00505	FILTER MATERIAL (SPECIAL)	267.000	221.500		
			CY	0.000	0.00	
			30.00000	221.500		6,645.00
0065	207-00205	TOPSOIL	120.000	100.000		
			CY	0.000	0.00	
			25.00000	100.000		2,500.00
0070	208-00011	*EROSION BALES (WEED FREE)	29.000	29.000		
			EACH	0.000	0.00	
			16.00000	29.000		464.00
0075	210-01130	*RESET GUARDRAIL TYPE 3	11,750.000	11,725.000		
			LF	0.000	0.00	
			10.00000	11,725.000		117,250.00
0080	210-04020	*MODIFY INLET	14.000	14.000		
			EACH	0.000	0.00	
			2,000.00000	14.000		28,000.00
0085	212-00006	*SEEDING (NATIVE)	0.500	0.500		
			ACRE	0.000	0.00	
			1,100.00000	0.500		550.00
0090	213-00002	*MULCHING (WEED FREE HAY)	0.500	0.500		
			ACRE	0.000	0.00	
			1,100.00000	0.500		550.00
0095	213-00061	*MULCH TACKIFIER	100.000	100.000		
			LB	0.000	0.00	
			3.30000	100.000		330.00
0100	216-00041	*SOIL RETENTION BLANKET (STRAW/COCONUT)	1,800.000	1,800.000		
			SY	0.000	0.00	
			3.30000	1,800.000		5,940.00
0105	403-00720	HOT BITUMINOUS PAVEMENT (PATCHING) (ASPHALT)	45.000	41.720		
			TON	0.000	0.00	
			75.00000	41.720		3,129.00
0110	403-33841	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-22)	24,289.940	24,289.940		
			TON	0.000	0.00	
			36.50000	24,289.940		886,582.81

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CAT NO0200 ROADWAY						
0110		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			4.03750	0.000		0.00
0115	403-33851	HOT BITUMINOUS PAVEMENT (GRADING S) (100) (PG 64-28)	31,937.000	31,936.380		
			TON	0.000	0.00	
			41.50000	31,936.380		1,325,359.77
0115		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			4.03750	0.000		0.00
0115		MATERIAL ALLOWANCE AGGREGATE		0.000		
			TON	0.000	0.00	
			4.03750	0.000		0.00
0120	411-10255	EMULSIFIED ASPHALT (SLOW-SETTING)	27,000.000	26,072.000		
			GAL	0.000	0.00	
			1.20000	26,072.000		31,286.40
0125	420-00111	GEOTEXTILE (DRAINAGE) (CLASS B)	1,150.000	1,150.000		
			SY	0.000	0.00	
			2.00000	1,150.000		2,300.00
0130	506-00206	RIPRAP (6 INCH)	5.000	0.000		
			CY	0.000	0.00	
			50.00000	0.000		0.00
0135	605-83580	8 INCH PIPE UNDERDRAIN	0.000	0.000		
			LF	0.000	0.00	
			30.00000	0.000		0.00
0140	606-00301	*GUARDRAIL TYPE 3 (6-3 POST SPACING)	14,487.500	14,487.500		
			LF	0.000	0.00	
			16.00000	14,487.500		231,800.00
0145	606-01340	*END ANCHORAGE TYPE 3D	5.000	5.000		
			EACH	0.000	0.00	
			700.00000	5.000		3,500.00
0150	606-01370	*TRANSITION TYPE 3G	7.000	6.000		
			EACH	0.000	0.00	
			1,000.00000	6.000		6,000.00

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CAT NO0200 ROADWAY						
0155	606-01380	*TRANSITION TYPE 3H	8.000	6.000		
			EACH	0.000	0.00	
			750.00000	6.000		4,500.00
0160	606-01460	*MEDIAN TERMINAL	2.000	2.000		
			EACH	0.000	0.00	
			4,000.00000	2.000		8,000.00
0165	606-02005	*END ANCHORAGE (FLARED)	22.000	21.000		
			EACH	0.000	0.00	
			1,500.00000	21.000		31,500.00
0170	609-60011	*CURB TYPE 6 (SECTION M)	5,055.000	5,055.000		
			LF	0.000	0.00	
			5.50000	5,055.000		27,802.50
0175	612-00001	*DELINEATOR (TYPE I)	509.000	509.000		
			EACH	0.000	0.00	
			23.00000	509.000		11,707.00
0180	612-00002	*DELINEATOR (TYPE II)	56.000	56.000		
			EACH	0.000	0.00	
			23.00000	56.000		1,288.00
0185	612-00003	*DELINEATOR (TYPE III)	80.000	80.000		
			EACH	0.000	0.00	
			23.00000	80.000		1,840.00
0190	614-00011	*SIGN PANEL (CLASS I)	30.670	30.670		
			SF	0.000	0.00	
			30.00000	30.670		920.10
0195	614-00012	*SIGN PANEL (CLASS II)	64.000	64.000		
			SF	0.000	0.00	
			27.00000	64.000		1,728.00
0200	614-01502	*STEEL SIGN SUPPORT (2-INCH ROUND) (POST & SOCKET)	70.000	70.000		
			LF	0.000	0.00	
			25.00000	70.000		1,750.00
0205	614-01554	*STEEL SIGN POST (4 INCH ROUND) (SLIPBASE)	80.000	80.000		
			LF	0.000	0.00	
			55.00000	80.000		4,400.00

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CAT NO0200 ROADWAY						
0210	614-80387	*RUMBLE STRIP (GRINDING)	90,275.000	90,275.000		
			LF	0.000	0.00	
			0.10000	90,275.000		9,027.50
0215	615-00050	EMBANKMENT PROTECTOR TYPE 5	5.000	5.000		
			EACH	0.000	0.00	
			1,750.00000	5.000		8,750.00
0220	626-00000	*MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			100,000.00000	1.000		100,000.00
0225	627-00005	*EPOXY PAVEMENT MARKING	579.000	579.000		
			GAL	0.000	0.00	
			80.00000	579.000		46,320.00
0230	627-01000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE A)	5,786.400	5,786.400		
			SF	0.000	0.00	
			9.50000	5,786.400		54,970.80
0235	630-00000	*FLAGGING	4,154.500	4,154.500		
			HOUR	0.000	0.00	
			20.00000	4,154.500		83,090.00
0240	630-00007	*TRAFFIC CONTROL INSPECTION	80.000	80.000		
			DAY	0.000	0.00	
			25.00000	80.000		2,000.00
0245	630-00012	*TRAFFIC CONTROL MANAGEMENT	105.000	105.000		
			DAY	0.000	0.00	
			410.00000	105.000		43,050.00
0250	630-80002	*FLASHING BEACON (SOLAR)	8.000	8.000		
			EACH	0.000	0.00	
			520.00000	8.000		4,160.00
0255	630-80342	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE B)	75.000	75.000		
			EACH	0.000	0.00	
			17.00000	75.000		1,275.00
0260	630-80343	*CONSTRUCTION TRAFFIC SIGN (PANEL SIZE C)	44.000	44.000		
			EACH	0.000	0.00	
			17.00000	44.000		748.00

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CAT NO0200 ROADWAY						
0265	630-80355	*PORTABLE MESSAGE SIGN PANEL	2.000 EACH 6,500.00000	2.000 0.000 2.000	0.00 0.00	13,000.00
0270	630-80358	*ADVANCE WARNING FLASHING OR SEQUENCING ARROW PANEL (C TYPE)	3.000 EACH 2,500.00000	3.000 0.000 3.000	0.00 0.00	7,500.00
0275	630-80360	*DRUM CHANNELIZING DEVICE	586.000 EACH 12.00000	586.000 0.000 586.000	0.00 0.00	7,032.00
0280	630-80363	*DRUM CHANNELIZING DEVICE (WITH LIGHT) (FLASHING)	100.000 EACH 17.00000	64.000 0.000 64.000	0.00 0.00	1,088.00
0285	630-80380	*TRAFFIC CONE	300.000 EACH 11.00000	300.000 0.000 300.000	0.00 0.00	3,300.00
0290	630-80510	*MOBILE PAVEMENT MARKING ZONE	1.000 L S 1,200.00000	1.000 0.000 1.000	0.00 0.00	1,200.00
0295	700-70010	F/A MINOR CONTRACT REVISIONS	45,003.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0300	700-70012	F/A ASPHALT PAVEMENT INCENTIVE	26,174.380 F A 1.00000	26,174.380 0.000 26,174.380	0.00 0.00	26,174.38
0305	700-70022	F/A OJT COLORADO TRAINING PROGRAM	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0310	700-70023	F/A ON-THE-JOB TRAINEE	0.000 F A 1.00000	0.000 0.000 0.000	0.00 0.00	0.00
0315	700-70025	F/A QUALITY INCENTIVE PAYMENT	-50,000.000 F A 1.00000	-118,685.260 0.000 -118,685.260	0.00 0.00	-118,685.26

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CAT NO0200 ROADWAY						
0320	700-70028	F/A ESB PROGRAM	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0325	700-70380	F/A EROSION CONTROL	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0360	620-00014	FIELD LABORATORY (SPECIAL) (UPGRADE)	1.000	1.000		
			EACH	0.000	0.00	
			1,545.00000	1.000		1,545.00
0365	900-00007	ADDED ITEM (EACH)/ REMOVAL OF TRAFFIC SENSOR	4.000	4.000		
			EACH	0.000	0.00	
			207.00000	4.000		828.00
0370	900-00012	ADDED ITEM (FOOT)/ BORING 8" HDPE PIPE (C.I.P.)	525.000	525.000		
			LF	0.000	0.00	
			52.15000	525.000		27,378.75
0375	900-00012	ADDED ITEM (FOOT)/ 8" HDPE PIPE (C.I.P.)	378.000	378.000		
			LF	0.000	0.00	
			18.00000	378.000		6,804.00
0380	627-30405	PREFORMED THERMOPLASTIC PAVEMENT MARKING (WORD-SYMBOL) C.O NO. 6	482.000	337.500		
			SF	0.000	0.00	
			9.50000	337.500		3,206.25
0385	606-00710	GUARDRAIL TYPE 7 (STYLE CA)	320.000	320.000		
			LF	0.000	0.00	
			30.00000	320.000		9,600.00
0390	900-00006	ADDED ITEM (DOLLAR)/ BINDER (64-28) DISINCENTIVE	-13,070.420	-26,273.940		
			DOL	0.000	0.00	
			1.00000	-26,273.940		-26,273.94
0400	603-10120	12 INCH CORRUGATED STEEL PIPE CHANGE ORDER #10	55.000	55.000		
			LF	0.000	0.00	
			58.00000	55.000		3,190.00
0405	603-30012	12 INCH STEEL END SECTION	1.000	1.000		
			EACH	0.000	0.00	
			130.00000	1.000		130.00

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CAT NO0200 ROADWAY						
0410	202-05011	SAWING CONCRETE (10.5 INCH) CHANGE ORDER # 10	26.000	26.000		
			LF	0.000	0.00	
			7.00000	26.000		182.00
0415	202-05026	SAWING ASPHALT MATERIAL (6 INCH)	72.000	72.000		
			LF	0.000	0.00	
			2.00000	72.000		144.00
0420	203-01510	BACKHOE	2.000	2.000		
			HOUR	0.000	0.00	
			105.00000	2.000		210.00
0425	601-06100	CONCRETE (PATCHING)	2.000	2.000		
			CY	0.000	0.00	
			520.00000	2.000		1,040.00
0430	206-01000	BED COURSE MATERIAL CHANGE ORDER # 10	4.000	4.000		
			CY	0.000	0.00	
			32.00000	4.000		128.00
0435	603-10120	12 INCH CORRUGATED STEEL PIPE	24.000	24.000		
			LF	0.000	0.00	
			122.00000	24.000		2,928.00
0440	602-00020	REINFORCING STEEL (EPOXY COATED)	20.000	20.000		
			LB	0.000	0.00	
			2.50000	20.000		50.00
0445	900-00007	ADDED ITEM (EACH)/ COST TO HAUL MILLINGS	15,186.120	0.000		
			EACH	15,186.120	15,186.12	
			1.00000	15,186.120		15,186.12
0450	900-00007	ADDED ITEM (EACH)/ RELIEF OF TEMPORARY APPLIED DISINCENTIVE FOR BINDER MATERIAL	5,230.830	0.000		
			EACH	5,230.830	5,230.83	
			1.00000	5,230.830		5,230.83
0840	210-04050	ADJUST VALVE BOX ADJUST VALVE (WATER)	3.000	3.000		
			EACH	0.000	0.00	
			200.00000	3.000		600.00
0845	202-00246	REMOVAL OF ASPHALT MAT (PLANING) (SPECIAL)	20,552.000	20,552.000		
			SY	0.000	0.00	
			1.20000	20,552.000		24,662.40

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CAT NO0200 ROADWAY						
0850	626-00000	MOBILIZATION MILLING EQUIPMENT	0.000	1.000		
			L S	0.000	0.00	
			1,500.00000	1.000		1,500.00
			CAT 0200	CURRENT AMT \$	3,598,903.51 \$	20,416.95 \$ 3,429,668.65
CAT NO0300 STRUCTURES						
0330	202-00425	*REMOVAL OF BRIDGE RAILING	660.000	660.000		
			LF	0.000	0.00	
			8.50000	660.000		5,610.00
0335	606-11010	*BRIDGE RAIL TYPE 10R	660.000	660.000		
			LF	0.000	0.00	
			140.00000	660.000		92,400.00
			CAT 0300	CURRENT AMT \$	98,010.00 \$	0.00 \$ 98,010.00
CAT NO0400 CONSTRUCTION ENGINEERING						
0340	620-00002	FIELD OFFICE (CLASS 2)	1.000	1.000		
			EACH	0.000	0.00	
			7,000.00000	1.000		7,000.00
0345	620-00011	FIELD LABORATORY (CLASS 1)	1.000	1.000		
			EACH	0.000	0.00	
			10,000.00000	1.000		10,000.00
0350	620-00015	FIELD LABORATORY (STATE FURNISHED)	1.000	1.000		
			EACH	0.000	0.00	
			3,000.00000	1.000		3,000.00
0355	620-00020	SANITARY FACILITY	1.000	1.000		
			EACH	0.000	0.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT \$	22,000.00 \$	0.00 \$ 22,000.00
PROJECT TOTAL			CURRENT AMT \$	3,718,913.51 \$	20,416.95 \$	3,549,678.65